

Town of Frederick  
Brown County, South Dakota  
Water Project Revenue Bond, Series 2007

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JUN 14 2007

S.D. SEC. OF STATE

1684079

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Frederick.
2. Designation of issue: Water Project Revenue Bonds.
3. Date of issue: June 7, 2007.
4. Purpose of issue: Water Utility System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$109,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 7<sup>th</sup> day of June 2007.

  
By:  
Its: Finance Officer

# Schedule A

Date  
6/7/2007

## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	07/07/09	4.1250%	109,000.00	109,000.00	(475.00)	(374.69)	(100.31)	
2	08/07/09	4.1250%	108,900.92	108,899.69	(475.00)	(374.34)	(100.66)	
3	09/07/09	4.1250%	108,801.51	108,799.03	(475.00)	(374.00)	(101.00)	
4	10/07/09	4.1250%	108,701.75	108,698.03	(475.00)	(373.65)	(101.35)	
5	11/07/09	4.1250%	108,601.64	108,596.68	(475.00)	(373.30)	(101.70)	
6	12/07/09	4.1250%	108,501.20	108,494.98	(475.00)	(372.95)	(102.05)	
7	01/07/10	4.1250%	108,400.41	108,392.93	(475.00)	(372.60)	(102.40)	
8	02/07/10	4.1250%	108,299.27	108,290.53	(475.00)	(372.25)	(102.75)	
9	03/07/10	4.1250%	108,197.78	108,187.78	(475.00)	(371.90)	(103.10)	
10	04/07/10	4.1250%	108,095.95	108,084.67	(475.00)	(371.54)	(103.46)	
11	05/07/10	4.1250%	107,993.76	107,981.22	(475.00)	(371.19)	(103.81)	
12	06/07/10	4.1250%	107,891.23	107,877.40	(475.00)	(370.83)	(104.17)	
13	07/07/10	4.1250%	107,788.34	107,773.23	(475.00)	(370.47)	(104.53)	
14	08/07/10	4.1250%	107,685.09	107,668.70	(475.00)	(370.11)	(104.89)	
15	09/07/10	4.1250%	107,581.50	107,563.81	(475.00)	(369.75)	(105.25)	
16	10/07/10	4.1250%	107,477.54	107,458.56	(475.00)	(369.39)	(105.61)	
17	11/07/10	4.1250%	107,373.23	107,352.95	(475.00)	(369.03)	(105.97)	
18	12/07/10	4.1250%	107,268.56	107,246.98	(475.00)	(368.66)	(106.34)	
19	01/07/11	4.1250%	107,163.54	107,140.64	(475.00)	(368.30)	(106.70)	
20	02/07/11	4.1250%	107,058.15	107,033.93	(475.00)	(367.93)	(107.07)	
21	03/07/11	4.1250%	106,952.39	106,926.86	(475.00)	(367.56)	(107.44)	
22	04/07/11	4.1250%	106,846.28	106,819.42	(475.00)	(367.19)	(107.81)	
23	05/07/11	4.1250%	106,739.80	106,711.62	(475.00)	(366.82)	(108.18)	
24	06/07/11	4.1250%	106,632.95	106,603.44	(475.00)	(366.45)	(108.55)	
25	07/07/11	4.1250%	106,525.74	106,494.89	(475.00)	(366.08)	(108.92)	
26	08/07/11	4.1250%	106,418.15	106,385.96	(475.00)	(365.70)	(109.30)	
27	09/07/11	4.1250%	106,310.20	106,276.66	(475.00)	(365.33)	(109.67)	
28	10/07/11	4.1250%	106,201.88	106,166.99	(475.00)	(364.95)	(110.05)	
29	11/07/11	4.1250%	106,093.18	106,056.94	(475.00)	(364.57)	(110.43)	
30	12/07/11	4.1250%	105,984.11	105,946.51	(475.00)	(364.19)	(110.81)	
31	01/07/12	4.1250%	105,874.67	105,835.70	(475.00)	(363.81)	(111.19)	
32	02/07/12	4.1250%	105,764.85	105,724.51	(475.00)	(363.43)	(111.57)	
33	03/07/12	4.1250%	105,654.65	105,612.94	(475.00)	(363.04)	(111.96)	
34	04/07/12	4.1250%	105,544.07	105,500.98	(475.00)	(362.66)	(112.34)	
35	05/07/12	4.1250%	105,433.12	105,388.64	(475.00)	(362.27)	(112.73)	
36	06/07/12	4.1250%	105,321.78	105,275.92	(475.00)	(361.89)	(113.11)	
37	07/07/12	4.1250%	105,210.06	105,162.80	(475.00)	(361.50)	(113.50)	
38	08/07/12	4.1250%	105,097.95	105,049.30	(475.00)	(361.11)	(113.89)	
39	09/07/12	4.1250%	104,985.46	104,935.41	(475.00)	(360.72)	(114.28)	
40	10/07/12	4.1250%	104,872.59	104,821.12	(475.00)	(360.32)	(114.68)	
41	11/07/12	4.1250%	104,759.32	104,706.44	(475.00)	(359.93)	(115.07)	
42	12/07/12	4.1250%	104,645.67	104,591.37	(475.00)	(359.53)	(115.47)	
43	01/07/13	4.1250%	104,531.62	104,475.91	(475.00)	(359.14)	(115.86)	
44	02/07/13	4.1250%	104,417.18	104,360.04	(475.00)	(358.74)	(116.26)	
45	03/07/13	4.1250%	104,302.35	104,243.78	(475.00)	(358.34)	(116.66)	
46	04/07/13	4.1250%	104,187.13	104,127.12	(475.00)	(357.94)	(117.06)	
47	05/07/13	4.1250%	104,071.51	104,010.05	(475.00)	(357.53)	(117.47)	
48	06/07/13	4.1250%	103,955.49	103,892.59	(475.00)	(357.13)	(117.87)	
49	07/07/13	4.1250%	103,839.07	103,774.72	(475.00)	(356.73)	(118.27)	
50	08/07/13	4.1250%	103,722.25	103,656.45	(475.00)	(356.32)	(118.68)	
51	09/07/13	4.1250%	103,605.03	103,537.76	(475.00)	(355.91)	(119.09)	
52	10/07/13	4.1250%	103,487.41	103,418.68	(475.00)	(355.50)	(119.50)	
53	11/07/13	4.1250%	103,369.38	103,299.18	(475.00)	(355.09)	(119.91)	
54	12/07/13	4.1250%	103,250.95	103,179.27	(475.00)	(354.68)	(120.32)	
55	01/07/14	4.1250%	103,132.11	103,058.95	(475.00)	(354.27)	(120.73)	
56	02/07/14	4.1250%	103,012.86	102,938.21	(475.00)	(353.85)	(121.15)	
57	03/07/14	4.1250%	102,893.21	102,817.06	(475.00)	(353.43)	(121.57)	
58	04/07/14	4.1250%	102,773.14	102,695.50	(475.00)	(353.02)	(121.98)	
59	05/07/14	4.1250%	102,652.65	102,573.51	(475.00)	(352.60)	(122.40)	
60	06/07/14	4.1250%	102,531.76	102,451.11	(475.00)	(352.18)	(122.82)	
61	07/07/14	4.1250%	102,410.45	102,328.28	(475.00)	(351.75)	(123.25)	



# Schedule A

Date  
6/7/2007

## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	08/07/14	4.1250%	102,288.72	102,205.04	(475.00)	(351.33)	(123.67)	
63	09/07/14	4.1250%	102,166.57	102,081.37	(475.00)	(350.90)	(124.10)	
64	10/07/14	4.1250%	102,044.00	101,957.27	(475.00)	(350.48)	(124.52)	
65	11/07/14	4.1250%	101,921.02	101,832.75	(475.00)	(350.05)	(124.95)	
66	12/07/14	4.1250%	101,797.60	101,707.80	(475.00)	(349.62)	(125.38)	
67	01/07/15	4.1250%	101,673.77	101,582.42	(475.00)	(349.19)	(125.81)	
68	02/07/15	4.1250%	101,549.51	101,456.61	(475.00)	(348.76)	(126.24)	
69	03/07/15	4.1250%	101,424.82	101,330.37	(475.00)	(348.32)	(126.68)	
70	04/07/15	4.1250%	101,299.70	101,203.69	(475.00)	(347.89)	(127.11)	
71	05/07/15	4.1250%	101,174.16	101,076.58	(475.00)	(347.45)	(127.55)	
72	06/07/15	4.1250%	101,048.18	100,949.03	(475.00)	(347.01)	(127.99)	
73	07/07/15	4.1250%	100,921.77	100,821.04	(475.00)	(346.57)	(128.43)	
74	08/07/15	4.1250%	100,794.92	100,692.61	(475.00)	(346.13)	(128.87)	
75	09/07/15	4.1250%	100,667.64	100,563.74	(475.00)	(345.69)	(129.31)	
76	10/07/15	4.1250%	100,539.92	100,434.43	(475.00)	(345.24)	(129.76)	
77	11/07/15	4.1250%	100,411.76	100,304.68	(475.00)	(344.80)	(130.20)	
78	12/07/15	4.1250%	100,283.16	100,174.47	(475.00)	(344.35)	(130.65)	
79	01/07/16	4.1250%	100,154.12	100,043.82	(475.00)	(343.90)	(131.10)	
80	02/07/16	4.1250%	100,024.63	99,912.72	(475.00)	(343.45)	(131.55)	
81	03/07/16	4.1250%	99,894.70	99,781.17	(475.00)	(343.00)	(132.00)	
82	04/07/16	4.1250%	99,764.33	99,649.17	(475.00)	(342.54)	(132.46)	
83	05/07/16	4.1250%	99,633.50	99,516.71	(475.00)	(342.09)	(132.91)	
84	06/07/16	4.1250%	99,502.23	99,383.80	(475.00)	(341.63)	(133.37)	
85	07/07/16	4.1250%	99,370.50	99,250.44	(475.00)	(341.17)	(133.83)	
86	08/07/16	4.1250%	99,238.32	99,116.61	(475.00)	(340.71)	(134.29)	
87	09/07/16	4.1250%	99,105.69	98,982.32	(475.00)	(340.25)	(134.75)	
88	10/07/16	4.1250%	98,972.60	98,847.57	(475.00)	(339.79)	(135.21)	
89	11/07/16	4.1250%	98,839.06	98,712.36	(475.00)	(339.32)	(135.68)	
90	12/07/16	4.1250%	98,705.05	98,576.69	(475.00)	(338.86)	(136.14)	
91	01/07/17	4.1250%	98,570.58	98,440.54	(475.00)	(338.39)	(136.61)	
92	02/07/17	4.1250%	98,435.66	98,303.93	(475.00)	(337.92)	(137.08)	
93	03/07/17	4.1250%	98,300.26	98,166.85	(475.00)	(337.45)	(137.55)	
94	04/07/17	4.1250%	98,164.41	98,029.30	(475.00)	(336.98)	(138.02)	
95	05/07/17	4.1250%	98,028.08	97,891.28	(475.00)	(336.50)	(138.50)	
96	06/07/17	4.1250%	97,891.29	97,752.78	(475.00)	(336.03)	(138.97)	
97	07/07/17	4.1250%	97,754.03	97,613.80	(475.00)	(335.55)	(139.45)	
98	08/07/17	4.1250%	97,616.29	97,474.35	(475.00)	(335.07)	(139.93)	
99	09/07/17	4.1250%	97,478.08	97,334.42	(475.00)	(334.59)	(140.41)	
100	10/07/17	4.1250%	97,339.40	97,194.01	(475.00)	(334.10)	(140.90)	
101	11/07/17	4.1250%	97,200.24	97,053.11	(475.00)	(333.62)	(141.38)	
102	12/07/17	4.1250%	97,060.60	96,911.73	(475.00)	(333.13)	(141.87)	
103	01/07/18	4.1250%	96,920.48	96,769.86	(475.00)	(332.65)	(142.35)	
104	02/07/18	4.1250%	96,779.88	96,627.51	(475.00)	(332.16)	(142.84)	
105	03/07/18	4.1250%	96,638.80	96,484.67	(475.00)	(331.67)	(143.33)	
106	04/07/18	4.1250%	96,497.23	96,341.33	(475.00)	(331.17)	(143.83)	
107	05/07/18	4.1250%	96,355.17	96,197.51	(475.00)	(330.68)	(144.32)	
108	06/07/18	4.1250%	96,212.63	96,053.19	(475.00)	(330.18)	(144.82)	
109	07/07/18	4.1250%	96,069.59	95,908.37	(475.00)	(329.69)	(145.32)	
110	08/07/18	4.1250%	95,926.07	95,763.05	(475.00)	(329.19)	(145.81)	
111	09/07/18	4.1250%	95,782.05	95,617.24	(475.00)	(328.68)	(146.32)	
112	10/07/18	4.1250%	95,637.54	95,470.92	(475.00)	(328.18)	(146.82)	
113	11/07/18	4.1250%	95,492.53	95,324.10	(475.00)	(327.68)	(147.32)	
114	12/07/18	4.1250%	95,347.02	95,176.78	(475.00)	(327.17)	(147.83)	
115	01/07/19	4.1250%	95,201.01	95,028.95	(475.00)	(326.66)	(148.34)	
116	02/07/19	4.1250%	95,054.50	94,880.61	(475.00)	(326.15)	(148.85)	
117	03/07/19	4.1250%	94,907.48	94,731.77	(475.00)	(325.64)	(149.36)	
118	04/07/19	4.1250%	94,759.96	94,582.41	(475.00)	(325.13)	(149.87)	
119	05/07/19	4.1250%	94,611.93	94,432.53	(475.00)	(324.61)	(150.39)	
120	06/07/19	4.1250%	94,463.40	94,282.14	(475.00)	(324.09)	(150.91)	
121	07/07/19	4.1250%	94,314.35	94,131.24	(475.00)	(323.58)	(151.42)	
122	08/07/19	4.1250%	94,164.79	93,979.82	(475.00)	(323.06)	(151.94)	



# Schedule A

Date  
6/7/2007

## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	09/07/19	4.1250%	94,014.72	93,827.87	(475.00)	(322.53)	(152.47)	
124	10/07/19	4.1250%	93,864.13	93,675.40	(475.00)	(322.01)	(152.99)	
125	11/07/19	4.1250%	93,713.02	93,522.41	(475.00)	(321.48)	(153.52)	
126	12/07/19	4.1250%	93,561.40	93,368.90	(475.00)	(320.96)	(154.04)	
127	01/07/20	4.1250%	93,409.25	93,214.85	(475.00)	(320.43)	(154.57)	
128	02/07/20	4.1250%	93,256.58	93,060.28	(475.00)	(319.89)	(155.11)	
129	03/07/20	4.1250%	93,103.38	92,905.17	(475.00)	(319.36)	(155.64)	
130	04/07/20	4.1250%	92,949.66	92,749.54	(475.00)	(318.83)	(156.17)	
131	05/07/20	4.1250%	92,795.41	92,593.36	(475.00)	(318.29)	(156.71)	
132	06/07/20	4.1250%	92,640.63	92,436.65	(475.00)	(317.75)	(157.25)	
133	07/07/20	4.1250%	92,485.32	92,279.40	(475.00)	(317.21)	(157.79)	
134	08/07/20	4.1250%	92,329.47	92,121.61	(475.00)	(316.67)	(158.33)	
135	09/07/20	4.1250%	92,173.09	91,963.28	(475.00)	(316.12)	(158.88)	
136	10/07/20	4.1250%	92,016.17	91,804.40	(475.00)	(315.58)	(159.42)	
137	11/07/20	4.1250%	91,858.71	91,644.98	(475.00)	(315.03)	(159.97)	
138	12/07/20	4.1250%	91,700.71	91,485.01	(475.00)	(314.48)	(160.52)	
139	01/07/21	4.1250%	91,542.17	91,324.49	(475.00)	(313.93)	(161.07)	
140	02/07/21	4.1250%	91,383.08	91,163.42	(475.00)	(313.37)	(161.63)	
141	03/07/21	4.1250%	91,223.45	91,001.79	(475.00)	(312.82)	(162.18)	
142	04/07/21	4.1250%	91,063.26	90,839.61	(475.00)	(312.26)	(162.74)	
143	05/07/21	4.1250%	90,902.53	90,676.87	(475.00)	(311.70)	(163.30)	
144	06/07/21	4.1250%	90,741.24	90,513.58	(475.00)	(311.14)	(163.86)	
145	07/07/21	4.1250%	90,579.40	90,349.72	(475.00)	(310.58)	(164.42)	
146	08/07/21	4.1250%	90,417.00	90,185.29	(475.00)	(310.01)	(164.99)	
147	09/07/21	4.1250%	90,254.04	90,020.30	(475.00)	(309.44)	(165.56)	
148	10/07/21	4.1250%	90,090.53	89,854.75	(475.00)	(308.88)	(166.12)	
149	11/07/21	4.1250%	89,926.45	89,688.63	(475.00)	(308.30)	(166.70)	
150	12/07/21	4.1250%	89,761.81	89,521.93	(475.00)	(307.73)	(167.27)	
151	01/07/22	4.1250%	89,596.60	89,354.66	(475.00)	(307.16)	(167.84)	
152	02/07/22	4.1250%	89,430.82	89,186.82	(475.00)	(306.58)	(168.42)	
153	03/07/22	4.1250%	89,264.48	89,018.40	(475.00)	(306.00)	(169.00)	
154	04/07/22	4.1250%	89,097.56	88,849.40	(475.00)	(305.42)	(169.58)	
155	05/07/22	4.1250%	88,930.07	88,679.82	(475.00)	(304.84)	(170.16)	
156	06/07/22	4.1250%	88,762.00	88,509.66	(475.00)	(304.25)	(170.75)	
157	07/07/22	4.1250%	88,593.35	88,338.91	(475.00)	(303.67)	(171.34)	
158	08/07/22	4.1250%	88,424.13	88,167.57	(475.00)	(303.08)	(171.92)	
159	09/07/22	4.1250%	88,254.32	87,995.65	(475.00)	(302.49)	(172.52)	
160	10/07/22	4.1250%	88,083.93	87,823.13	(475.00)	(301.89)	(173.11)	
161	11/07/22	4.1250%	87,912.96	87,650.03	(475.00)	(301.30)	(173.70)	
162	12/07/22	4.1250%	87,741.39	87,476.32	(475.00)	(300.70)	(174.30)	
163	01/07/23	4.1250%	87,569.24	87,302.02	(475.00)	(300.10)	(174.90)	
164	02/07/23	4.1250%	87,396.49	87,127.12	(475.00)	(299.50)	(175.50)	
165	03/07/23	4.1250%	87,223.15	86,951.62	(475.00)	(298.90)	(176.10)	
166	04/07/23	4.1250%	87,049.22	86,775.52	(475.00)	(298.29)	(176.71)	
167	05/07/23	4.1250%	86,874.69	86,598.81	(475.00)	(297.68)	(177.32)	
168	06/07/23	4.1250%	86,699.55	86,421.49	(475.00)	(297.07)	(177.93)	
169	07/07/23	4.1250%	86,523.82	86,243.57	(475.00)	(296.46)	(178.54)	
170	08/07/23	4.1250%	86,347.48	86,065.03	(475.00)	(295.85)	(179.15)	
171	09/07/23	4.1250%	86,170.53	85,885.88	(475.00)	(295.23)	(179.77)	
172	10/07/23	4.1250%	85,992.98	85,706.11	(475.00)	(294.61)	(180.39)	
173	11/07/23	4.1250%	85,814.82	85,525.72	(475.00)	(293.99)	(181.01)	
174	12/07/23	4.1250%	85,636.04	85,344.72	(475.00)	(293.37)	(181.63)	
175	01/07/24	4.1250%	85,456.65	85,163.09	(475.00)	(292.75)	(182.25)	
176	02/07/24	4.1250%	85,276.64	84,980.84	(475.00)	(292.12)	(182.88)	
177	03/07/24	4.1250%	85,096.02	84,797.96	(475.00)	(291.49)	(183.51)	
178	04/07/24	4.1250%	84,914.77	84,614.45	(475.00)	(290.86)	(184.14)	
179	05/07/24	4.1250%	84,732.90	84,430.32	(475.00)	(290.23)	(184.77)	
180	06/07/24	4.1250%	84,550.40	84,245.55	(475.00)	(289.59)	(185.41)	
181	07/07/24	4.1250%	84,367.28	84,060.14	(475.00)	(288.96)	(186.04)	
182	08/07/24	4.1250%	84,183.53	83,874.10	(475.00)	(288.32)	(186.68)	
183	09/07/24	4.1250%	83,999.14	83,687.41	(475.00)	(287.68)	(187.32)	



# Schedule A

Date  
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## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	10/07/24	4.1250%	83,814.13	83,500.09	(475.00)	(287.03)	(187.97)	
185	11/07/24	4.1250%	83,628.47	83,312.12	(475.00)	(286.39)	(188.61)	
186	12/07/24	4.1250%	83,442.18	83,123.51	(475.00)	(285.74)	(189.26)	
187	01/07/25	4.1250%	83,255.25	82,934.24	(475.00)	(285.09)	(189.91)	
188	02/07/25	4.1250%	83,067.67	82,744.33	(475.00)	(284.43)	(190.57)	
189	03/07/25	4.1250%	82,879.46	82,553.76	(475.00)	(283.78)	(191.22)	
190	04/07/25	4.1250%	82,690.59	82,362.54	(475.00)	(283.12)	(191.88)	
191	05/07/25	4.1250%	82,501.07	82,170.66	(475.00)	(282.46)	(192.54)	
192	06/07/25	4.1250%	82,310.91	81,978.13	(475.00)	(281.80)	(193.20)	
193	07/07/25	4.1250%	82,120.08	81,784.93	(475.00)	(281.14)	(193.86)	
194	08/07/25	4.1250%	81,928.61	81,591.06	(475.00)	(280.47)	(194.53)	
195	09/07/25	4.1250%	81,736.47	81,396.53	(475.00)	(279.80)	(195.20)	
196	10/07/25	4.1250%	81,543.68	81,201.33	(475.00)	(279.13)	(195.87)	
197	11/07/25	4.1250%	81,350.22	81,005.46	(475.00)	(278.46)	(196.54)	
198	12/07/25	4.1250%	81,156.10	80,808.92	(475.00)	(277.78)	(197.22)	
199	01/07/26	4.1250%	80,961.31	80,611.70	(475.00)	(277.10)	(197.90)	
200	02/07/26	4.1250%	80,765.85	80,413.80	(475.00)	(276.42)	(198.58)	
201	03/07/26	4.1250%	80,569.71	80,215.22	(475.00)	(275.74)	(199.26)	
202	04/07/26	4.1250%	80,372.91	80,015.96	(475.00)	(275.05)	(199.95)	
203	05/07/26	4.1250%	80,175.42	79,816.02	(475.00)	(274.37)	(200.63)	
204	06/07/26	4.1250%	79,977.26	79,615.38	(475.00)	(273.68)	(201.32)	
205	07/07/26	4.1250%	79,778.42	79,414.06	(475.00)	(272.99)	(202.01)	
206	08/07/26	4.1250%	79,578.89	79,212.05	(475.00)	(272.29)	(202.71)	
207	09/07/26	4.1250%	79,378.68	79,009.34	(475.00)	(271.59)	(203.41)	
208	10/07/26	4.1250%	79,177.78	78,805.93	(475.00)	(270.90)	(204.10)	
209	11/07/26	4.1250%	78,976.19	78,601.83	(475.00)	(270.19)	(204.81)	
210	12/07/26	4.1250%	78,773.91	78,397.02	(475.00)	(269.49)	(205.51)	
211	01/07/27	4.1250%	78,570.93	78,191.51	(475.00)	(268.78)	(206.22)	
212	02/07/27	4.1250%	78,367.25	77,985.30	(475.00)	(268.07)	(206.93)	
213	03/07/27	4.1250%	78,162.87	77,778.37	(475.00)	(267.36)	(207.64)	
214	04/07/27	4.1250%	77,957.79	77,570.73	(475.00)	(266.65)	(208.35)	
215	05/07/27	4.1250%	77,752.01	77,362.38	(475.00)	(265.93)	(209.07)	
216	06/07/27	4.1250%	77,545.52	77,153.32	(475.00)	(265.21)	(209.79)	
217	07/07/27	4.1250%	77,338.31	76,943.53	(475.00)	(264.49)	(210.51)	
218	08/07/27	4.1250%	77,130.40	76,733.02	(475.00)	(263.77)	(211.23)	
219	09/07/27	4.1250%	76,921.77	76,521.79	(475.00)	(263.04)	(211.96)	
220	10/07/27	4.1250%	76,712.43	76,309.84	(475.00)	(262.32)	(212.68)	
221	11/07/27	4.1250%	76,502.36	76,097.15	(475.00)	(261.58)	(213.42)	
222	12/07/27	4.1250%	76,291.57	75,883.74	(475.00)	(260.85)	(214.15)	
223	01/07/28	4.1250%	76,080.06	75,669.59	(475.00)	(260.11)	(214.89)	
224	02/07/28	4.1250%	75,867.82	75,454.70	(475.00)	(259.38)	(215.62)	
225	03/07/28	4.1250%	75,654.85	75,239.08	(475.00)	(258.63)	(216.37)	
226	04/07/28	4.1250%	75,441.15	75,022.71	(475.00)	(257.89)	(217.11)	
227	05/07/28	4.1250%	75,226.71	74,805.60	(475.00)	(257.14)	(217.86)	
228	06/07/28	4.1250%	75,011.54	74,587.75	(475.00)	(256.40)	(218.60)	
229	07/07/28	4.1250%	74,795.63	74,369.14	(475.00)	(255.64)	(219.36)	
230	08/07/28	4.1250%	74,578.97	74,149.79	(475.00)	(254.89)	(220.11)	
231	09/07/28	4.1250%	74,361.57	73,929.68	(475.00)	(254.13)	(220.87)	
232	10/07/28	4.1250%	74,143.43	73,708.81	(475.00)	(253.37)	(221.63)	
233	11/07/28	4.1250%	73,924.53	73,487.18	(475.00)	(252.61)	(222.39)	
234	12/07/28	4.1250%	73,704.88	73,264.80	(475.00)	(251.85)	(223.15)	
235	01/07/29	4.1250%	73,484.48	73,041.64	(475.00)	(251.08)	(223.92)	
236	02/07/29	4.1250%	73,263.32	72,817.72	(475.00)	(250.31)	(224.69)	
237	03/07/29	4.1250%	73,041.39	72,593.03	(475.00)	(249.54)	(225.46)	
238	04/07/29	4.1250%	72,818.71	72,367.57	(475.00)	(248.76)	(226.24)	
239	05/07/29	4.1250%	72,595.26	72,141.34	(475.00)	(247.99)	(227.01)	
240	06/07/29	4.1250%	72,371.04	71,914.32	(475.00)	(247.21)	(227.79)	
241	07/07/29	4.1250%	72,146.05	71,686.53	(475.00)	(246.42)	(228.58)	
242	08/07/29	4.1250%	71,920.29	71,457.95	(475.00)	(245.64)	(229.36)	
243	09/07/29	4.1250%	71,693.75	71,228.59	(475.00)	(244.85)	(230.15)	
244	10/07/29	4.1250%	71,466.43	70,998.44	(475.00)	(244.06)	(230.94)	



# Schedule A

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## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	11/07/29	4.1250%	71,238.33	70,767.49	(475.00)	(243.26)	(231.74)	
246	12/07/29	4.1250%	71,009.45	70,535.76	(475.00)	(242.47)	(232.53)	
247	01/07/30	4.1250%	70,779.78	70,303.22	(475.00)	(241.67)	(233.33)	
248	02/07/30	4.1250%	70,549.32	70,069.89	(475.00)	(240.87)	(234.13)	
249	03/07/30	4.1250%	70,318.07	69,835.76	(475.00)	(240.06)	(234.94)	
250	04/07/30	4.1250%	70,086.03	69,600.82	(475.00)	(239.25)	(235.75)	
251	05/07/30	4.1250%	69,853.18	69,365.07	(475.00)	(238.44)	(236.56)	
252	06/07/30	4.1250%	69,619.54	69,128.51	(475.00)	(237.63)	(237.37)	
253	07/07/30	4.1250%	69,385.09	68,891.14	(475.00)	(236.81)	(238.19)	
254	08/07/30	4.1250%	69,149.84	68,652.95	(475.00)	(235.99)	(239.01)	
255	09/07/30	4.1250%	68,913.77	68,413.95	(475.00)	(235.17)	(239.83)	
256	10/07/30	4.1250%	68,676.90	68,174.12	(475.00)	(234.35)	(240.65)	
257	11/07/30	4.1250%	68,439.21	67,933.47	(475.00)	(233.52)	(241.48)	
258	12/07/30	4.1250%	68,200.71	67,691.99	(475.00)	(232.69)	(242.31)	
259	01/07/31	4.1250%	67,961.38	67,449.68	(475.00)	(231.86)	(243.14)	
260	02/07/31	4.1250%	67,721.24	67,206.54	(475.00)	(231.02)	(243.98)	
261	03/07/31	4.1250%	67,480.26	66,962.56	(475.00)	(230.18)	(244.82)	
262	04/07/31	4.1250%	67,238.46	66,717.75	(475.00)	(229.34)	(245.66)	
263	05/07/31	4.1250%	66,995.83	66,472.09	(475.00)	(228.50)	(246.50)	
264	06/07/31	4.1250%	66,752.36	66,225.59	(475.00)	(227.65)	(247.35)	
265	07/07/31	4.1250%	66,508.06	65,978.24	(475.00)	(226.80)	(248.20)	
266	08/07/31	4.1250%	66,262.92	65,730.04	(475.00)	(225.95)	(249.05)	
267	09/07/31	4.1250%	66,016.93	65,480.98	(475.00)	(225.09)	(249.91)	
268	10/07/31	4.1250%	65,770.10	65,231.07	(475.00)	(224.23)	(250.77)	
269	11/07/31	4.1250%	65,522.42	64,980.31	(475.00)	(223.37)	(251.63)	
270	12/07/31	4.1250%	65,273.89	64,728.68	(475.00)	(222.50)	(252.50)	
271	01/07/32	4.1250%	65,024.50	64,476.18	(475.00)	(221.64)	(253.36)	
272	02/07/32	4.1250%	64,774.26	64,222.82	(475.00)	(220.77)	(254.23)	
273	03/07/32	4.1250%	64,523.16	63,968.58	(475.00)	(219.89)	(255.11)	
274	04/07/32	4.1250%	64,271.19	63,713.48	(475.00)	(219.02)	(255.98)	
275	05/07/32	4.1250%	64,018.36	63,457.49	(475.00)	(218.14)	(256.86)	
276	06/07/32	4.1250%	63,764.66	63,200.63	(475.00)	(217.25)	(257.75)	
277	07/07/32	4.1250%	63,510.08	62,942.88	(475.00)	(216.37)	(258.63)	
278	08/07/32	4.1250%	63,254.63	62,684.24	(475.00)	(215.48)	(259.52)	
279	09/07/32	4.1250%	62,998.31	62,424.72	(475.00)	(214.59)	(260.42)	
280	10/07/32	4.1250%	62,741.10	62,164.31	(475.00)	(213.69)	(261.31)	
281	11/07/32	4.1250%	62,483.01	61,903.00	(475.00)	(212.79)	(262.21)	
282	12/07/32	4.1250%	62,224.03	61,640.79	(475.00)	(211.89)	(263.11)	
283	01/07/33	4.1250%	61,964.16	61,377.68	(475.00)	(210.99)	(264.01)	
284	02/07/33	4.1250%	61,703.40	61,113.66	(475.00)	(210.08)	(264.92)	
285	03/07/33	4.1250%	61,441.74	60,848.74	(475.00)	(209.17)	(265.83)	
286	04/07/33	4.1250%	61,179.18	60,582.91	(475.00)	(208.25)	(266.75)	
287	05/07/33	4.1250%	60,915.72	60,316.16	(475.00)	(207.34)	(267.66)	
288	06/07/33	4.1250%	60,651.35	60,048.50	(475.00)	(206.42)	(268.58)	
289	07/07/33	4.1250%	60,386.07	59,779.92	(475.00)	(205.49)	(269.51)	
290	08/07/33	4.1250%	60,119.89	59,510.41	(475.00)	(204.57)	(270.43)	
291	09/07/33	4.1250%	59,852.78	59,239.98	(475.00)	(203.64)	(271.36)	
292	10/07/33	4.1250%	59,584.76	58,968.62	(475.00)	(202.70)	(272.30)	
293	11/07/33	4.1250%	59,315.82	58,696.32	(475.00)	(201.77)	(273.23)	
294	12/07/33	4.1250%	59,045.95	58,423.09	(475.00)	(200.83)	(274.17)	
295	01/07/34	4.1250%	58,775.16	58,148.92	(475.00)	(199.89)	(275.11)	
296	02/07/34	4.1250%	58,503.44	57,873.80	(475.00)	(198.94)	(276.06)	
297	03/07/34	4.1250%	58,230.78	57,597.75	(475.00)	(197.99)	(277.01)	
298	04/07/34	4.1250%	57,957.18	57,320.74	(475.00)	(197.04)	(277.96)	
299	05/07/34	4.1250%	57,682.64	57,042.78	(475.00)	(196.08)	(278.92)	
300	06/07/34	4.1250%	57,407.16	56,763.86	(475.00)	(195.13)	(279.87)	
301	07/07/34	4.1250%	57,130.74	56,483.99	(475.00)	(194.16)	(280.84)	
302	08/07/34	4.1250%	56,853.36	56,203.15	(475.00)	(193.20)	(281.80)	
303	09/07/34	4.1250%	56,575.03	55,921.35	(475.00)	(192.23)	(282.77)	
304	10/07/34	4.1250%	56,295.74	55,638.58	(475.00)	(191.26)	(283.74)	
305	11/07/34	4.1250%	56,015.49	55,354.84	(475.00)	(190.28)	(284.72)	



# Schedule A

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## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	12/07/34	4.1250%	55,734.28	55,070.12	(475.00)	(189.30)	(285.70)	
307	01/07/35	4.1250%	55,452.10	54,784.42	(475.00)	(188.32)	(286.68)	
308	02/07/35	4.1250%	55,168.95	54,497.74	(475.00)	(187.34)	(287.66)	
309	03/07/35	4.1250%	54,884.83	54,210.08	(475.00)	(186.35)	(288.65)	
310	04/07/35	4.1250%	54,599.73	53,921.43	(475.00)	(185.35)	(289.65)	
311	05/07/35	4.1250%	54,313.66	53,631.78	(475.00)	(184.36)	(290.64)	
312	06/07/35	4.1250%	54,026.59	53,341.14	(475.00)	(183.36)	(291.64)	
313	07/07/35	4.1250%	53,738.55	53,049.50	(475.00)	(182.36)	(292.64)	
314	08/07/35	4.1250%	53,449.51	52,756.86	(475.00)	(181.35)	(293.65)	
315	09/07/35	4.1250%	53,159.48	52,463.21	(475.00)	(180.34)	(294.66)	
316	10/07/35	4.1250%	52,868.45	52,168.55	(475.00)	(179.33)	(295.67)	
317	11/07/35	4.1250%	52,576.42	51,872.88	(475.00)	(178.31)	(296.69)	
318	12/07/35	4.1250%	52,283.38	51,576.20	(475.00)	(177.29)	(297.71)	
319	01/07/36	4.1250%	51,989.34	51,278.49	(475.00)	(176.27)	(298.73)	
320	02/07/36	4.1250%	51,694.29	50,979.76	(475.00)	(175.24)	(299.76)	
321	03/07/36	4.1250%	51,398.23	50,680.00	(475.00)	(174.21)	(300.79)	
322	04/07/36	4.1250%	51,101.14	50,379.22	(475.00)	(173.18)	(301.82)	
323	05/07/36	4.1250%	50,803.04	50,077.39	(475.00)	(172.14)	(302.86)	
324	06/07/36	4.1250%	50,503.91	49,774.53	(475.00)	(171.10)	(303.90)	
325	07/07/36	4.1250%	50,203.75	49,470.63	(475.00)	(170.06)	(304.94)	
326	08/07/36	4.1250%	49,902.56	49,165.69	(475.00)	(169.01)	(305.99)	
327	09/07/36	4.1250%	49,600.34	48,859.70	(475.00)	(167.96)	(307.04)	
328	10/07/36	4.1250%	49,297.08	48,552.65	(475.00)	(166.90)	(308.10)	
329	11/07/36	4.1250%	48,992.77	48,244.55	(475.00)	(165.84)	(309.16)	
330	12/07/36	4.1250%	48,687.42	47,935.39	(475.00)	(164.78)	(310.22)	
331	01/07/37	4.1250%	48,381.02	47,625.17	(475.00)	(163.71)	(311.29)	
332	02/07/37	4.1250%	48,073.56	47,313.88	(475.00)	(162.64)	(312.36)	
333	03/07/37	4.1250%	47,765.05	47,001.52	(475.00)	(161.57)	(313.43)	
334	04/07/37	4.1250%	47,455.48	46,688.09	(475.00)	(160.49)	(314.51)	
335	05/07/37	4.1250%	47,144.84	46,373.58	(475.00)	(159.41)	(315.59)	
336	06/07/37	4.1250%	46,833.14	46,057.99	(475.00)	(158.32)	(316.68)	
337	07/07/37	4.1250%	46,520.36	45,741.31	(475.00)	(157.24)	(317.76)	
338	08/07/37	4.1250%	46,206.51	45,423.55	(475.00)	(156.14)	(318.86)	
339	09/07/37	4.1250%	45,891.58	45,104.69	(475.00)	(155.05)	(319.95)	
340	10/07/37	4.1250%	45,575.57	44,784.74	(475.00)	(153.95)	(321.05)	
341	11/07/37	4.1250%	45,258.47	44,463.69	(475.00)	(152.84)	(322.16)	
342	12/07/37	4.1250%	44,940.28	44,141.53	(475.00)	(151.74)	(323.26)	
343	01/07/38	4.1250%	44,621.00	43,818.27	(475.00)	(150.63)	(324.37)	
344	02/07/38	4.1250%	44,300.62	43,493.89	(475.00)	(149.51)	(325.49)	
345	03/07/38	4.1250%	43,979.14	43,168.41	(475.00)	(148.39)	(326.61)	
346	04/07/38	4.1250%	43,656.55	42,841.80	(475.00)	(147.27)	(327.73)	
347	05/07/38	4.1250%	43,332.86	42,514.07	(475.00)	(146.14)	(328.86)	
348	06/07/38	4.1250%	43,008.05	42,185.21	(475.00)	(145.01)	(329.99)	
349	07/07/38	4.1250%	42,682.12	41,855.22	(475.00)	(143.88)	(331.12)	
350	08/07/38	4.1250%	42,355.08	41,524.10	(475.00)	(142.74)	(332.26)	
351	09/07/38	4.1250%	42,026.91	41,191.84	(475.00)	(141.60)	(333.40)	
352	10/07/38	4.1250%	41,697.61	40,858.43	(475.00)	(140.45)	(334.55)	
353	11/07/38	4.1250%	41,367.18	40,523.88	(475.00)	(139.30)	(335.70)	
354	12/07/38	4.1250%	41,035.62	40,188.18	(475.00)	(138.15)	(336.85)	
355	01/07/39	4.1250%	40,702.91	39,851.33	(475.00)	(136.99)	(338.01)	
356	02/07/39	4.1250%	40,369.06	39,513.32	(475.00)	(135.83)	(339.17)	
357	03/07/39	4.1250%	40,034.07	39,174.15	(475.00)	(134.66)	(340.34)	
358	04/07/39	4.1250%	39,697.92	38,833.81	(475.00)	(133.49)	(341.51)	
359	05/07/39	4.1250%	39,360.62	38,492.30	(475.00)	(132.32)	(342.68)	
360	06/07/39	4.1250%	39,022.16	38,149.62	(475.00)	(131.14)	(343.86)	
361	07/07/39	4.1250%	38,682.53	37,805.76	(475.00)	(129.96)	(345.04)	
362	08/07/39	4.1250%	38,341.74	37,460.71	(475.00)	(128.77)	(346.23)	
363	09/07/39	4.1250%	37,999.77	37,114.48	(475.00)	(127.58)	(347.42)	
364	10/07/39	4.1250%	37,656.63	36,767.07	(475.00)	(126.39)	(348.61)	
365	11/07/39	4.1250%	37,312.31	36,418.45	(475.00)	(125.19)	(349.81)	
366	12/07/39	4.1250%	36,966.81	36,068.64	(475.00)	(123.99)	(351.01)	



# Schedule A

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## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	01/07/40	4.1250%	36,620.12	35,717.63	(475.00)	(122.78)	(352.22)	
368	02/07/40	4.1250%	36,272.23	35,365.41	(475.00)	(121.57)	(353.43)	
369	03/07/40	4.1250%	35,923.15	35,011.97	(475.00)	(120.35)	(354.65)	
370	04/07/40	4.1250%	35,572.88	34,657.33	(475.00)	(119.13)	(355.87)	
371	05/07/40	4.1250%	35,221.39	34,301.46	(475.00)	(117.91)	(357.09)	
372	06/07/40	4.1250%	34,868.70	33,944.37	(475.00)	(116.68)	(358.32)	
373	07/07/40	4.1250%	34,514.80	33,586.06	(475.00)	(115.45)	(359.55)	
374	08/07/40	4.1250%	34,159.68	33,226.51	(475.00)	(114.22)	(360.78)	
375	09/07/40	4.1250%	33,803.34	32,865.73	(475.00)	(112.98)	(362.02)	
376	10/07/40	4.1250%	33,445.77	32,503.70	(475.00)	(111.73)	(363.27)	
377	11/07/40	4.1250%	33,086.98	32,140.43	(475.00)	(110.48)	(364.52)	
378	12/07/40	4.1250%	32,726.95	31,775.92	(475.00)	(109.23)	(365.77)	
379	01/07/41	4.1250%	32,365.68	31,410.15	(475.00)	(107.97)	(367.03)	
380	02/07/41	4.1250%	32,003.18	31,043.12	(475.00)	(106.71)	(368.29)	
381	03/07/41	4.1250%	31,639.42	30,674.83	(475.00)	(105.44)	(369.56)	
382	04/07/41	4.1250%	31,274.42	30,305.27	(475.00)	(104.17)	(370.83)	
383	05/07/41	4.1250%	30,908.16	29,934.45	(475.00)	(102.90)	(372.10)	
384	06/07/41	4.1250%	30,540.64	29,562.35	(475.00)	(101.62)	(373.38)	
385	07/07/41	4.1250%	30,171.86	29,188.97	(475.00)	(100.34)	(374.66)	
386	08/07/41	4.1250%	29,801.81	28,814.31	(475.00)	(99.05)	(375.95)	
387	09/07/41	4.1250%	29,430.49	28,438.35	(475.00)	(97.76)	(377.24)	
388	10/07/41	4.1250%	29,057.89	28,061.11	(475.00)	(96.46)	(378.54)	
389	11/07/41	4.1250%	28,684.01	27,682.57	(475.00)	(95.16)	(379.84)	
390	12/07/41	4.1250%	28,308.85	27,302.73	(475.00)	(93.85)	(381.15)	
391	01/07/42	4.1250%	27,932.40	26,921.58	(475.00)	(92.54)	(382.46)	
392	02/07/42	4.1250%	27,554.65	26,539.13	(475.00)	(91.23)	(383.77)	
393	03/07/42	4.1250%	27,175.61	26,155.35	(475.00)	(89.91)	(385.09)	
394	04/07/42	4.1250%	26,795.26	25,770.26	(475.00)	(88.59)	(386.41)	
395	05/07/42	4.1250%	26,413.60	25,383.85	(475.00)	(87.26)	(387.74)	
396	06/07/42	4.1250%	26,030.63	24,996.11	(475.00)	(85.92)	(389.08)	
397	07/07/42	4.1250%	25,646.35	24,607.03	(475.00)	(84.59)	(390.41)	
398	08/07/42	4.1250%	25,260.74	24,216.62	(475.00)	(83.24)	(391.76)	
399	09/07/42	4.1250%	24,873.81	23,824.86	(475.00)	(81.90)	(393.10)	
400	10/07/42	4.1250%	24,485.55	23,431.76	(475.00)	(80.55)	(394.45)	
401	11/07/42	4.1250%	24,095.96	23,037.31	(475.00)	(79.19)	(395.81)	
402	12/07/42	4.1250%	23,705.02	22,641.50	(475.00)	(77.83)	(397.17)	
403	01/07/43	4.1250%	23,312.74	22,244.33	(475.00)	(76.46)	(398.54)	
404	02/07/43	4.1250%	22,919.12	21,845.79	(475.00)	(75.09)	(399.91)	
405	03/07/43	4.1250%	22,524.14	21,445.89	(475.00)	(73.72)	(401.28)	
406	04/07/43	4.1250%	22,127.80	21,044.61	(475.00)	(72.34)	(402.66)	
407	05/07/43	4.1250%	21,730.10	20,641.95	(475.00)	(70.96)	(404.04)	
408	06/07/43	4.1250%	21,331.03	20,237.90	(475.00)	(69.57)	(405.43)	
409	07/07/43	4.1250%	20,930.59	19,832.47	(475.00)	(68.17)	(406.83)	
410	08/07/43	4.1250%	20,528.78	19,425.65	(475.00)	(66.78)	(408.22)	
411	09/07/43	4.1250%	20,125.58	19,017.42	(475.00)	(65.37)	(409.63)	
412	10/07/43	4.1250%	19,721.00	18,607.79	(475.00)	(63.96)	(411.04)	
413	11/07/43	4.1250%	19,315.02	18,196.76	(475.00)	(62.55)	(412.45)	
414	12/07/43	4.1250%	18,907.65	17,784.31	(475.00)	(61.13)	(413.87)	
415	01/07/44	4.1250%	18,498.88	17,370.44	(475.00)	(59.71)	(415.29)	
416	02/07/44	4.1250%	18,088.71	16,955.15	(475.00)	(58.28)	(416.72)	
417	03/07/44	4.1250%	17,677.12	16,538.44	(475.00)	(56.85)	(418.15)	
418	04/07/44	4.1250%	17,264.12	16,120.29	(475.00)	(55.41)	(419.59)	
419	05/07/44	4.1250%	16,849.71	15,700.70	(475.00)	(53.97)	(421.03)	
420	06/07/44	4.1250%	16,433.86	15,279.67	(475.00)	(52.52)	(422.48)	
421	07/07/44	4.1250%	16,016.59	14,857.20	(475.00)	(51.07)	(423.93)	
422	08/07/44	4.1250%	15,597.88	14,433.27	(475.00)	(49.61)	(425.39)	
423	09/07/44	4.1250%	15,177.73	14,007.88	(475.00)	(48.15)	(426.85)	
424	10/07/44	4.1250%	14,756.14	13,581.04	(475.00)	(46.68)	(428.32)	
425	11/07/44	4.1250%	14,333.10	13,152.72	(475.00)	(45.21)	(429.79)	
426	12/07/44	4.1250%	13,908.61	12,722.93	(475.00)	(43.74)	(431.26)	
427	01/07/45	4.1250%	13,482.65	12,291.67	(475.00)	(42.25)	(432.75)	



# Schedule A

Date  
6/7/2007

## USDA-RURAL DEVELOPMENT Water Project Revenue Bond, Series 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	02/07/45	4.1250%	13,055.24	11,858.92	(475.00)	(40.77)	(434.24)	
429	03/07/45	4.1250%	12,626.35	11,424.69	(475.00)	(39.27)	(435.73)	
430	04/07/45	4.1250%	12,195.99	10,988.96	(475.00)	(37.77)	(437.23)	
431	05/07/45	4.1250%	11,764.15	10,551.73	(475.00)	(36.27)	(438.73)	
432	06/07/45	4.1250%	11,330.82	10,113.00	(475.00)	(34.76)	(440.24)	
433	07/07/45	4.1250%	10,896.01	9,672.77	(475.00)	(33.25)	(441.75)	
434	08/07/45	4.1250%	10,459.70	9,231.02	(475.00)	(31.73)	(443.27)	
435	09/07/45	4.1250%	10,021.89	8,787.75	(475.00)	(30.21)	(444.79)	
436	10/07/45	4.1250%	9,582.57	8,342.96	(475.00)	(28.68)	(446.32)	
437	11/07/45	4.1250%	9,141.75	7,896.64	(475.00)	(27.14)	(447.86)	
438	12/07/45	4.1250%	8,699.41	7,448.78	(475.00)	(25.61)	(449.39)	
439	01/07/46	4.1250%	8,255.55	6,999.39	(475.00)	(24.06)	(450.94)	
440	02/07/46	4.1250%	7,810.16	6,548.45	(475.00)	(22.51)	(452.49)	
441	03/07/46	4.1250%	7,363.24	6,095.96	(475.00)	(20.95)	(454.05)	
442	04/07/46	4.1250%	6,914.79	5,641.91	(475.00)	(19.39)	(455.61)	
443	05/07/46	4.1250%	6,464.80	5,186.31	(475.00)	(17.83)	(457.17)	
444	06/07/46	4.1250%	6,013.25	4,729.13	(475.00)	(16.26)	(458.74)	
445	07/07/46	4.1250%	5,560.16	4,270.39	(475.00)	(14.68)	(460.32)	
446	08/07/46	4.1250%	5,105.51	3,810.07	(475.00)	(13.10)	(461.90)	
447	09/07/46	4.1250%	4,649.29	3,348.17	(475.00)	(11.51)	(463.49)	
448	10/07/46	4.1250%	4,191.51	2,884.68	(475.00)	(9.92)	(465.08)	
449	11/07/46	4.1250%	3,732.15	2,419.59	(475.00)	(8.32)	(466.68)	
450	12/07/46	4.1250%	3,271.22	1,952.91	(475.00)	(6.71)	(468.29)	
451	01/07/47	4.1250%	2,808.70	1,484.62	(475.00)	(5.10)	(469.90)	
452	02/07/47	4.1250%	2,344.59	1,014.73	(475.00)	(3.49)	(471.51)	
453	03/07/47	4.1250%	1,878.88	543.21	(475.00)	(1.87)	(473.13)	
454	04/07/47	4.1250%	1,411.58	70.08	(70.32)	(0.24)	(70.08)	
455		4.1250%	-	-	-	-	-	
456		4.1250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	